

VENDOR PAYMENTS
Executive Department
SEPTEMBER 2011

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	433.73
Bank Of America	Travel	7,322.47
Bank Of America	Prof Services Third Party	25.00
Bank Of America	Supplies and Materials	313.04
Cahners Publishing Co	Prof Services Third Party	171.00
Petty Cash, Daphne Cooper, Custodian	Supplies and Materials	268.65
Staples Technology Solutions	Data Processing	2,830.81
Warren Wells	Travel	116.62
Warren Wells	Motor Vehicle Operation	40.00
West Payment Center	Prof Services Third Party	338.00